

4222 D I T I X
LLDGER

FROM 01 01 84 TO 04 12 86

86 12 10 PAGE 1

W/C	NAME & DESCRIPTION	DOC NO CONTRA	DEBIT	CREDIT	BALANCE
400201	***** KOREL ASSETS	US\$			
20	2 CASH WITHDRAWAL	5600001	22 000 00		22 000 00
85					
7	2 TR TO KOREL	5600001	165 000 00		187 000 00
25	3 TR TO KHALID RASHID	5600001	31 817 00		218 817 00
3	4 CASH WITHDRAWAL	5600001	7 000 00		225 817 00
10	4 CHQ TO T. GREEN	5600001	45 000 00		270 817 00
12	4 TR TO RVS	5600001	101 926 78		
12	4 TR TO RVS	5600001	118 336 00		491 079 78
6	5 CASH WITHDRAWAL	5600001	5 000 00		496 079 78
3	7 CASH WITHDRAWAL	5600001	210 08		496 289 86
16	7 CASH WITHDRAWAL	5600001	2 500 00		498 789 86
19	7 CASH WITHDRAWAL	5600001	7 000 00		505 789 86
17	9 CASH WITHDRAWAL	5600001	10 000 00		
17	9 CASH WITHDRAWAL MASOUDI	5600001	2 000 00		517 789 86
23	10 CASH WITHDRAWAL	5600001	9 000 00		526 789 86
12	11 CASH WITHDRAWAL	5600001	7 000 00		533 789 86
17	12 PROFIT DISTRIBUTION PHASE IV	5600001	100 800 00		634 589 86
86					
13	2 CHQ TO A. GREEN	5600001	35 000 00		669 589 86
26	2 TRANSFER TO SHARP GREEN & LANK FO	5600001	1 670 50		671 260 36
18	4 CSF REIMBT KHALID RASHID	5600001		31 817 00	639 443 36
28	4 CSF CHQ RVS	5600001	28 111 00		667 554 36
20	5 CSF RVS	5600001	26 490 00		694 044 36
3	6 TR TO CSF INV. RE KOREL	5600001	79 167 00		773 211 36
20	6 TR TO DEFEX	5600001	11 183 00		784 394 36
1	7 5000 DM CHQ	5600001	2 305 32		786 699 68
2	7 RBT CHQ BUCHINGER PAT.	5600001		2 305 31	784 394 37
27	8 TRANSFER FROM DEFEX	5600001	258 398 00		1 042 792 37
TRANSACTION & BALANCE			1 076 914 68	34 122 31	1 042 792 37

